GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

BUDGET-2016-2017 - Interest on General Provident Fund Deposits made by Employees- Release of an amount of Rs.115,00,00,000/- to the Zilla Praja Parishads - Orders –Issued.

PANCHAYAT RAJ AND RURAL DEVELOPMENT (Accts&Audit) DEPARTMENT

G.O.MS.No. 9 Dated: 06-02-2017

Read the following:-

1 From the Director of State Audit, A.P.Hyd. Lr.Roc No.10877/112/G2/ 2012, dt.20-11-2012 & dt.7-12-2012
2.From the Director of State Audit, A.P.Hyd. Lr.Roc.No.10942/242/G2/ 2013, dt.10-12-2013.
3.From the Director of State Audit, A.P.Hyd. Lr.Roc.No.1057/26/G1/ 2014, dt.06-02-2014.
4.From the Director of State Audit, A.P.Hyd. Lr.Roc.No.16721/367/G/ 2006, dt.09-05-2014.
5.G.O.Rt.No.757, Finance (DCM-II) Department, dt. 26-03-2015.
6.G.O.Rt.No.12, Finance (DEBT MANAGEMENT) Department, dated. 03-01-2017.

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ORDER:

The Director of State Audit, Andhra Pradesh in his letters 1st to 4th read above has submitted proposals of the Chief Executive Officers, for release of interest amounts on the GPF balances of Panchayat Raj employees, which were duly verified and countersigned by the respective District Audit Officers of State Audit Department.

2. In the Government order 5th read above, the Finance(DCM-II) Department have issued Budget Release Order for an amount of Rs. 710.50 Crores (Non-Plan) as additional funds in relaxation of treasury control orders pending re-appropriation of funds by adjusting in final modification of BE 2014-15 towards meeting the expenditure on payment of Interest on G.P.F. Deposits made by Panchayat Raj Employees. But in the fag-end of the financial year 2014-15, the Department could not draw the amount.

3. Further, in the Government order 6th read above, the Finance (DEBT MANAGEMENT) Department have issued Budget Release Order for an amount of Rs.115.00 Crores as additional funds in relaxation of treasury control orders pending re-appropriation of funds by adjusting in final modification of BE 2016-2017 towards meeting the expenditure on payment of interest on G.P.F Deposits made by PanchayatRaj Employees.

4 . The Government after careful examination of the proposals, hereby sanction an amount of Rs.115,00,00,000/-(Rupees one Hundred fifteen Crores only) towards payment of interest on General Provident Fund deposits made by Panchayat Raj Employees as shown in the annexure to this order.

(P.T.O)

5. The expenditure sanctioned in para-4 above, shall be debited to the Head of Account (Procedure of drawl of funds: Adjustment to PD Account) "2049- Interest Payments – 03 – Interest on small savings provident funds etc.,-M.H.104 – Interest on State Provident Funds – S.H (09) – Interest on General Provident Fund Deposits made by Panchayat Raj Employees –450 – Interest."

6. The Director of Treasuries and Accounts, Andhra Pradesh, Vijayawada is directed to issue Budget Authorization for Rs.115,00,00,000/-(Rupees one Hundred fifteen Crores only) sanctioned in Para 4 above, as detailed in the annexure, to the District Treasury Officers concerned for adjustment to the GPF account maintained by respective Zilla Parishads under intimation to Government as per the Budget Release Orders issued in the reference 6th read above.

7. The District Treasury Officers concerned are hereby requested to Adjust the released amounts to the respective Head of Account on receipt of the Budget authorization from the Director of Treasuries and Accounts, Andhra Pradesh, Vijayawada.

8. The Chief Executive Officers concerned are requested to see that the amounts now released are adjusted immediately and furnish compliance to the Commissioner, Panchayat Raj and Rural Development, Andhra Pradesh, Vijayawada and to the Government.

9. This order issues as per the BRO issued by the Finance (DM) Department, vide G.O.Rt.No.12., dt. 03-01-2017.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr.K.S.JAWAHAR REDDY
PRINCIPAL SECRETARY TO GOVERNMENT (PR&RWS)

To
The Director of Treasuries and Accounts, Andhra Pradesh, Vijayawad.
The Commissioner, Panchayat Raj and Rural Development, Andhra Pradesh, Vijayawada.
The Accountant General, Andhra Pradesh, Hyderabad.
The Director of State Audit, Andhra Pradesh, Vijayawada.
Copy to:
All Chief Executive Officers (except Chittoor)
All District Treasury Officers (except Chittoor)
The Finance (DM) Department.
The P.S. to Prl.Secy. to Govt. (PR&RWS).
SF / SC

//FORWARDED :: BY ORDER//

SECTION OFFICER

(Continued Annexure)

ANNEXURE TO THE G.O.Ms.No. 9, PR&RD (Accounts&Audit) Department., dt.06.02.2017

S.No	District	Amount payble towards interest on GPF Balances accrued and revalidations	Proportionate amount allocated out of the amount released by Finance Dept vide BRO in G.O.Rt. No.12., dt.03.01.2017
1	Srikakulam	1017958616/-	167167864/-
2	Vijayanagaram	384817218/-	63194192/-
3	Visakhapatnam	408708863/-	67117647/-
4	East Godavari	608744226/-	99967199/-
5	West Godavari	707930258/-	116255403/-
6	Krishna	779302538	127976068/-
7	Guntur	517398758/-	84966563/-
8	Prakasam	628034072/-	103134953/-
9	Nellore	434947866/-	71426583/-
10	Ananthpur	695859042/-	114273085/-
11	Kurnool	65217475/-	10709930/-
12	YSR.Kadapa	753936648/-	123810513/-
	Grand Total	**7002855580/-**	**1150000000/-**

Dr.K.S.JAWAHAR REDDY
PRINCIPAL SECRETARY TO GOVERNMENT (PR&RWS)

SECTION OFFICER